

Regent Park Scholars Charter Academy

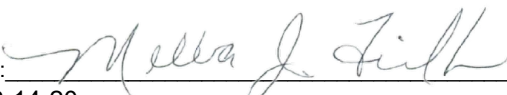
A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,862,920	-	5,862,920
Other State Sources	729,176	4,937	734,113
Local Sources	-	-	-
Federal Grants	1,048,444	308,043	1,356,487
Private Sources	24,650	-	24,650
Total Revenues and Transfers	7,665,190	312,980	7,978,170
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,552,209	-	2,552,209
Added Needs	971,081	-	971,081
Special Education	349,557	-	349,557
Support Services			
Pupil Services	204,662	-	204,662
Instructional Staff Support	796,841	-	796,841
Board of Education	62,469	-	62,469
Executive Administration	203,548	-	203,548
Grant Procurement	20,248	-	20,248
School Admin - Office of the Principal	350,582	-	350,582
Other School Administration	133,524	-	133,524
Business & Internal Services	71,298	-	71,298
Central Services	258,384	-	258,384
Operations & Maintenance	1,684,287	-	1,684,287
Pupil Transportation Services	6,500	-	6,500
Food Services	-	279,986	279,986
Total Expenditures	7,665,190	279,986	7,945,176
EXCESS OF REVENUES OVER EXPENDITURES	0	32,994	32,994
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	9,583	348,350	357,933
CURRENT FUND BALANCE	9,583	381,344	390,927

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 14, 2020 where a quorum of the board was present.

Signed By: 
Dated: 12-14-20

Regent Park Scholars Charter Academy

2020-2021 Amended Budget Detail

2020-2021 Amended Budget

General Fund

REVENUE

State Aid	5,862,920
Revenue from State Sources	729,176
Restricted-Federal 'Pass thru' Grants - Title I	463,575
Restricted-Federal 'Pass thru' Grants - Title II	57,590
Restricted-Federal 'Pass thru' Grants - Title IV	31,060
Restricted-Federal 'Pass thru' Grants - IDEA	149,160
Restricted-Federal 'Pass thru' Grants - CRF	260,342
Restricted-Federal 'Pass thru' Grants - GEER	68,688
Restricted-Federal 'Pass thru' Grants - ESSER	18,029
Revenue from Private Sources	24,650
Total Revenue & Other Transactions	7,665,190

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,019,095
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	148,359
Textbooks	33,572
Software & Equipment	(215)
Equipment Lease	73,630
Dues/Memberships	4,000
Field trips	5,750
Contracted Services	192,973
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,552,209

Added Needs

Salaries, Taxes, & Benefits	900,140
Teaching Supplies	70,941
Total - Added Needs	971,081

Special Education

Salaries, Taxes, & Benefits	311,646
Instructional Services	6,028
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	27,708
Total - Special Education	349,557

Pupil Services

Occupational Therapist Services	19,252
Psychological Services	29,878
Speech Pathology	116,449
Social Work Services	39,083
Total - Pupil Services	204,662

Instructional Staff Support	
Salaries, Taxes, & Benefits	478,219
Workshops and Conferences	3,361
Improvement of Instruction	117,197
Professional Development	81,156
Library Books	4,000
Library	450
Technology	58,648
Special Education	29,406
Recess Aides	24,404
Total - Instructional Staff Support	796,841
Board of Education	
Board of Education Administration	29,274
Legal Fees	9,750
Audit	13,045
Travel & Expense Staff	500
Insurance	9,900
Total - Board of Education	62,469
Executive Administration	
Executive Administration	12,796
Oversight Fee	190,752
Total - Executive Administration	203,548
Grant Procurement	
Grant Procurement	20,248
Total - Grant Procurement	20,248
Office of the Principal	
Salaries, Taxes, & Benefits	262,399
Local Meetings	7,375
Workshops and Conferences	4,287
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	58,511
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	350,582
Other School Administration	
Admissions & Other Administrative Support	104,715
Salaries, Taxes, & Benefits	22,260
Local Meetings	350
Workshops and Conferences	254
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	133,524
Business & Internal Services	
Fiscal Services	68,685
Internal Distribution Services	2,613
Total - Business & Internal Services	71,298
Operations & Maintenance	
Internal Building Services	13,854
Telephone	2,661
Heat	14,327
Electric	85,237
Sewer	24,225
Waste & Trash Disposal	11,500

Building Maintenance & Repair	256,057
Equipment Maintenance & Repair	5,890
Lease of Building	1,086,080
Lease of Equipment	9,666
Equipment Purchases	70,396
Liability Insurance	1,100
Property Taxes	6,130
Property Insurance	13,800
Safety & Security	83,364
Total - Operations & Maintenance	1,684,287
Pupil Transportation Services	
Contracted Transportation	6,500
Total - Pupil Transportation Services	6,500
Central Services	
Information Services	30,129
Staff/Personnel Services	116,456
Data Processing Services	80,565
Other Central Services	31,234
Total - Central Services	258,384
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,665,190
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0
Beginning Fund Balance (7/1)	9,583
Ending Fund Balance	9,583

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	4,937
Department of Agriculture	198,083
Department of Agriculture - Breakfast	81,457
Department of Agriculture - Fruit/Veg	-
Commodities	28,503
Other USDA Grants	-
Total Food Service Revenue	312,980

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	312,980

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	275,679
Salaries & Wages	4,307
Total Food Service Expenditures	279,986

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	32,994
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Beginning Fund Balance (7/1)	348,350
Ending Food Service Fund Balance	381,344